ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-179/DA18-23/67936
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

PPP-179/DA18-23/67936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-01-2021	30.00
		Received total	30.00
		Receivable total	30.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Error correction	Over payment credit note	**Error correction date :** 29-01-2021 **Ref no :** AD057C017230	30.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-179/DA18-23/67936
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057D003058	18-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	29.50	70.50	A03-Part Payment	
02	AD057B140481	18-07-2023	TDW	22,535.00	0.00	22,534.50	0.00	0.50	0.50	0.00		
Total				**22,635.00**	**0.00**	**22,534.50**	**0.00**	**100.50**	**30.00**	**70.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DA18 / A / 60 days credit
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-179/DA18-23/67936	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY